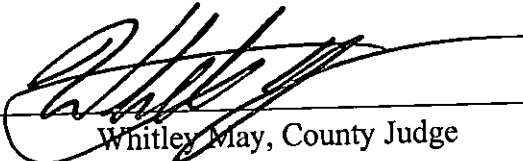


MINUTES OF COUNTY FINANCES TREASURER'S REPORT


We certify the requirements of LGC 114.026: have been met on this the 12th day of FEBRUARY, 2024. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:


TOTAL CASH AND OTHER ASSETS: \$ 22,344,913.70
FOR THE MONTH OF JANUARY 2024

WITNESS OUR HANDS THIS 12th day of February 2024


Whitley May, County Judge



TERRY WILLMAN, Commissioner Pct. 1

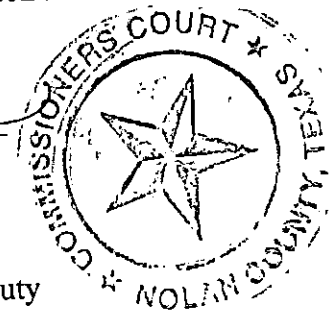

SETH MAHAFFEY, Commissioner Pct. 2


TOMMY WHITE, Commissioner Pct. 3

Absent
HENRY ORTEGA, Commissioner Pct. 4

SUBSCRIBED AND SWORN TO BEFORE ME
By the said County Judge & Commissioners,
Respectively, this the 12th day of February 2024


SHARLA KEITH, County Clerk
Nolan County, Texas



By: _____, Deputy

COUNTY TREASURER FINANCIAL REPORT

For Period Ending JANUARY 2024

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	12,801,371.64	3,805.90	1,980,492.18	(994,386.19)	3,823.25	13,787,460.28
15	JURY FUND	39,176.46	-	519.12	(480.00)	-	39,215.58
20	LAW LIBRARY FUND	6,597.40	-	1,271.00	(1,591.14)	-	6,277.26
25	HOT CHECK FUND	15,156.57	-	-	(5.99)	-	15,150.58
35	CAPITAL PROJECTS CONSTRUCTION	-	-	-	-	-	-
36	CAPITAL PROJECTS DEBT SERVICE	590,503.67	-	196,983.33	-	-	787,487.00
37	COLISEUM INTEREST/SINKING 2006	904,762.85	1,268.91	4,005.38	-	1,274.79	908,762.35
40	FARM TO MARKET FUND	2,905,072.89	2,590.84	386,074.86	(233,986.75)	2,602.62	3,057,149.22
60	RESERVE FUND	738,751.36	-	612.00	-	-	739,363.36
65	S.O. GIFTED BANK SHARES	40,068.66	-	-	-	-	40,068.66
66	D.A. GIFTED BANK SHARES	80,481.73	-	-	(3,919.54)	-	76,562.19
67	AMERICAN RESCUE PLAN	1,898,780.91	-	8,475.14	(12,215.40)	-	1,895,040.65
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	103,401.40	-	613.99	(150.00)	-	103,865.39
80	AGENCY AND TRUST FUND	52,173.54	-	22,838.54	(52,048.58)	-	22,963.50
82	COUNTY RECORDS MGMT FUND	32,091.24	-	77.50	-	-	32,168.74
83	RESTITUTIONS FUND	369,887.08	-	7,940.94	(10,000.00)	-	367,828.02
84	COUNTY CLERK RECORDS MGMT FUND	290,657.16	-	5,032.30	(56,495.59)	-	239,193.87
85	DIST. CLERK RECORDS MGMT. FUND	61,105.32	-	1,560.79	-	-	62,666.11
86	N C COURTHOUSE SECURITY FUND	83,374.76	-	1,535.76	(522.00)	-	84,388.52
87	EXTRADITIONS FUND	36,583.00	-	380.00	-	-	36,963.00
93	HAVA CARES ACT FUND	-	-	-	-	-	-
94	CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
95	ELECTION SECURITY FUND	-	-	-	-	-	-
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	1,780.12	-	-	-	-	2,224.14
TOTAL:		\$ 21,051,954.11	\$ 7,665.65	\$ 2,618,412.83	\$ (1,365,801.18)	\$ 7,700.66	\$ 22,304,974.77
26	D A CHECK COLLECTION FUND	110.04	-	0.49	-	-	110.53
27	D.A. GAMBLING FORFEITURE FUND	938.29	-	4.19	-	-	942.48
88	D A FORFEITURE FUND	524.38	-	2.22	(50.49)	-	476.11
89	D.A. FORFEITURE FEDERAL FUND	248.61	-	1.11	-	-	249.72
90	SHERIFF FORFEITURE FUND	24,612.80	-	109.84	-	-	24,722.64
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	5,716.50	-	23,441.56	(23,441.48)	-	5,716.58
TOTAL:		\$ 32,170.83	\$ -	\$ 23,559.41	\$ (23,491.97)	\$ -	\$ 32,238.27
TOTAL ALL FUNDS:		\$ 21,084,124.94	\$ 7,665.65	\$ 2,641,972.24	\$ (1,389,293.15)	\$ 7,700.66	\$ 22,337,213.04